



Commonwealth
of Massachusetts

Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

CPF ID# _____
For Office Use

Reporting period from:

01 09 04 through 30 09 04
Date Month Year Date Month Year

Name of Candidate/Committee:

Citizens Committee to Elect Tim Murray

Office Sought:

City Council

Name of Bank:

Commerce Bank & Trust Company

Beginning Balance for Reporting Period

\$ 34105.21 (1)

Total Receipts in the Reporting Period

\$ 8731.48 (2)

Total Expenditures in the Reporting Period

\$ 9113.50 (3)

Ending Balance for the Reporting Period

\$ 33723.19 (4)

I hereby declare that the information contained herein is true and correct to the best of my knowledge and belief:

[Signature]
Signature of Cashier or Bank Treasurer

Jessica Rodriguez
Name of Cashier or Bank Treasurer

508-797-6851
Telephone number

TELEPHONE NUMBER

13 OCT 12 100 1002

Form CPF D106: Receipts and Expenditures Report
Report of Expenditures
For Bank Use Only

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name: Tim Murray
Committee Name: Citizens Committee to Elect Tim Murray
Name of Bank: Commercial Bank & Trust Company
Reporting Period from: 9/1/04 through 9/30/04 Page # 1

INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (*) in the appropriate column on this form. Further instructions are available from OCPF.

PURPOSES OF PAYMENT

1. TV, Radio 2. Newspaper 3. Meetings 4. Printing 5. Office
6. Travel 7. Signs or Displays 8. Transfer of Fund 9. Other

Date Check Paid	Payee (Alphabetical listing mandatory)	Address	Code	Specific Purpose	Amount
9/01	ADP Payroll Fees ADP - Fees	*	*	*	41.30
9/07	ADP TX/FINCL SVC ADP - TAX	*	*	*	185.73
9/13	ADP TX/FINCL SVC ADP - TAX	*	*	*	10.60
9/15	ADP Payroll Fees ADP - Fees	*	*	*	41.30
9/22	ADP TX/FINCL SVC ADP - TAX	*	*	*	185.73
9/29	ADP Payroll Fees ADP - Fees	*	*	*	41.30
9/16	77 Inc	*	9	website web hosting	47.95
9/01	Brian Knuttila Committee	*	9	Donation	100.00
9/14	Brian P. McMahon	11 Cataract St Worce MA 01602	9	Committee Payroll	415.73
9/14	Brian P. McMahon	11 Cataract St Worcester MA 01602	9	Committee Payroll	415.73
9/22	Brian P. McMahon	11 Cataract St Worcester MA 01602	9	Committee Payroll	415.73
Total expenditures this page					1901.11
Total this report period					9113.50

CAMPAIGN & POLITICAL
FINANCE

2004 OCT 12 A 10:21

Form CPF D106: Receipts and Expenditures Report
Report of Expenditures
For Bank Use Only

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name:

Tim Murray

Committee Name:

Citizens Committee to Elect Tim Murray

Name of Bank:

Commerce Bank & Trust Company

Reporting Period from:

9/1/04

through

9/30/04

Page # 2

INSTRUCTIONS TO BANK

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PURPOSES OF PAYMENT

1. TV, Radio

2. Newspaper

3. Meetings

4. Printing

5. Office

6. Travel

7. Signs or Displays

8. Transfer of Fund

9. Other

Date Check Paid	Payee (Alphabetical listing mandatory)	Address	Code	Specific Purpose	Amount
9/17	Cingular Wireless	*	9	cell phone	90.25
9/29	City of Worcester	*	9	Golf Course fee	3028.00
9/17	Edward J. Lennon	*	9	Issue Research	300.00
9/07	Eric's Lapatisserie cafe	*	9	office lunch meeting	48.77
9/30	Glocus Committee	*	9	Donation	100.00
9/13	GW PES	*	7	Hole Sponsor	100.00
9/02	Ibaw Local 96 Recreation fund	*	9	Golf hole sponsor	200.00
9/07	Ivy Kitchen catering	*	9	Catering for Golf	971.25
9/13	Massachusetts AFL-CIO	*	9	two tickets for luncheon	40.00
9/29	Paul J. Shea Advertising Specialties	*	9	Golf towel gifts	1000.00
9/07	Quick Stop Printing	*	9	Printed Golf flyer	221.06
Total expenditures this page					5999.33
Total this report period					9113.50

CAMPAIGN & POLITICAL FINANCE

2004 OCT 12 A 10:21

Form CPF D106: Receipts and Expenditures Report
Report of Expenditures
For Bank Use Only

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name:

Tim Murray

Committee Name:

Citizens Committee to Elect Tim Murray

Name of Bank:

Commerce Bank & Trust Company

Reporting Period from:

9/1/04

through 9/30/04

Page # 3

INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (*) in the appropriate column on this form. Further instructions are available from OCPF.

PURPOSES OF PAYMENT

1. TV, Radio

2. Newspaper

3. Meetings

4. Printing

5. Office

6. Travel

7. Signs or Displays

8. Transfer of Fund

9. Other

Date Check Paid	Payee (Alphabetical listing mandatory)	Address	Code	Specific Purpose	Amount
9/2	Rocio Y Blanco	25 King St #1 Worcester MA 01610	9	Committee Payroll	149.61
9/13	Rocio Y Blanco	25 King St #1 Worcester MA 01610	9	Committee Payroll	149.61
9/24	Rocio Y Blanco	25 King St #1 Worcester MA 01610	9	Committee Payroll	149.61
9/24	the Galvin Committee	*	9	Donation	100.00
9/27	The Sports Authority	*	9	Golf Tournament	114.23
9/14	UMass Memorial Foundation	*	9	Golf Hole sponsor	500.00
9/14	Worcester County St. Patricks Parade Committee	*	9	Golf Hole sponsor	50.00
Total expenditures this page					<u>1213.06</u>
Total this report period					<u>9113.50</u>

CAMPAIGN & POLITICAL
FINANCE

2004 OCT 12 A 10:21



Commonwealth of
Massachusetts

Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: TIMOTHY P MURRAY
Committee Name: CITIZENS COMMITTEE TO ELECT TIMOTHY P MURRAY
Name of Bank: COMMERCIAL
Reporting Period from: 9/3/04 through 9/3/04 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	53 7311 2113	9/3/04	BLUE WATER DEVELOPMENT LLC 121 WESTSIDE BLVD NORTH GRAFTON, MA 01536	500 ⁰⁰	PRESIDENT DAVID GLISPIN NORTH GRAFTON, MA
2	5 7315 110	9/3/04	LABORERS INTERNATIONAL LOCAL 243 232 SOUTHERDICK ST AUBURN, MA 01501	250 ⁰⁰	PAUL WHITE - PRESIDENT KEVIN DUFFY TREASURER 832 SOUTHERDICK ST AUBURN MA
3	5 13 110	9/3/04	NORMAND R. MAROIS PO BOX 563 SUTTON, MA 01550	100 ⁰⁰	
4	53 14 113	9/3/04	DAVID E MASSAD PO BOX 788 WESTBOROUGH, MA 01581	100 ⁰⁰	
5					
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10					

Contributions in excess of \$50 (or listed above) 950⁰⁰

Contributions \$50 and under (not listed above) 85⁰⁰

Total this page

1035⁰⁰

Total Deposit (sum of all pages)

\$ 1035⁰⁰

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be received by the bank and then retained by the committee; the bank keeps two copies, one of which will be sent to OCPF.

12 OCT 12 2004

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Commonwealth of
Massachusetts

Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: TIMOTHY P. MURRAY
Committee Name: CITIZENS COMMITTEE TO ELECT TIM MURRAY
Name of Bank: COMMERCE
Reporting Period from: 9/10/04 through 9/10/04 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	53 261 113	9/10/04	WILLIAM J SPELLANE 21 SARATOGA DRIVE WORCESTER, MA 01606	100 ⁰⁰	
2	53 7054 2113	9/10/04	ANTOINETTE L. DONOVAN ALSTEAD PATH MILBURY MA 01527	250 ⁰⁰	PRESIDENT RED CAB TRANSPORTATION CO. WORCESTER MA
3					
4					
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Contributions in excess of \$50 (or listed above)	350 ⁰⁰	
Contributions \$50 and under (not listed above)	65 ⁰⁰	Total Deposit (sum of all pages)
Total this page	415 ⁰⁰	\$ 415 ⁰⁰

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.



Commonwealth of
Massachusetts

Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: TIMOTHY P. MURRAY
Committee Name: CITIZENS COMMITTEE TO ELECT TIM MURRAY
Name of Bank: COMMERCIAL
Reporting Period from: 9/21/04 through 9/21/04 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	53 261 113		ANTHONY CASSELLA PO BOX 3470 WORCESTER, MA 01613	150 ⁰⁰	
2	53 7173 2113		JOHN HOWLAND 154 DENNISON HILL ROAD SOUTHBRIDGE, MA 01550	125 ⁰⁰	
3	53 7159 2113		JOHN MCNAMEE 1 TALCAWANDA DR. WORCESTER, MA 01603	250 ⁰⁰	MANAGER HUMAN RESOURCES MONSTER.COM BOSTON MA
4	53 7074 2113		PETER MORRISON PO BOX 880 NORTH FALMOUTH, MA 02556	500 ⁰⁰	RETIRED
5	5 7515 110		MARY E. MOYNAGH 70 LUXBRIDGE ST. WORCESTER, MA 01605	250 ⁰⁰	HOME MAKER
6	53 7102 2113		THOMAS V. MURRAY SR. 16 VASSAR ST. WORCESTER, MA 01602	125 ⁰⁰	RETIRED
7	25 80 440		MARY-ANN PRESKUL-RICCA 20 BLUEGRASS LANE SNEEWSBURY, MA 01545	500 ⁰⁰	HOME MAKER
8	53 8714 2113		EILEEN K. RIOPEL 70 FALES ST WORCESTER, MA 01606	125 ⁰⁰	
9	5 7515 110		PAUL SAVIER 31 CRESWELL RD. WORCESTER, MA 01602	100 ⁰⁰	
10	53 7054 2113		PETER J. VASKAS 174 VERNON ST. WORCESTER, MA 01610	125 ⁰⁰	
Contributions in excess of \$50 (or listed above)				2250 ⁰⁰	
Contributions \$50 and under (not listed above)				20 ⁰⁰	Total Deposit (sum of all pages)
Total this page				2270 ⁰⁰	\$ 2270 ⁰⁰

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee; the bank keeps two copies, one of which will be sent to OCPF.



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Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name:

TIMOTHY P. MURRAY

Committee Name:

CITIZENS COMMITTEE TO ELECT TIM MURRAY

Name of Bank:

COMMERCE

Reporting Period from:

9/23/04

through

9/23/04

Page #

1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	53 14 113	9/23/04	JOSEPH D'ANDREA 15 CLARENDON ST. WORCESTER, MA 01604	250 ⁰⁰	POLICE OFFICER CITY OF WORCESTER
2	10 4 220	9/23/04	DANIEL F. MURRAY 11 RAYMOND AVE POUGHKEEPSIE, NY 12603	500 ⁰⁰	PRESIDENT THE CORNWALL GROUP POUGHKEEPSIE, NY
3	53 711 113	9/23/04	GEORGE C. VALERI 32 TIRRELL ST. WORCESTER, MA 01603	100 ⁰⁰	
4					
5					
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10					
Contributions in excess of \$50 (or listed above)				850 ⁰⁰	Total Deposit (sum of all pages) \$ 850 ⁰⁰
Contributions \$50 and under (not listed above)				-	
Total this page				850 ⁰⁰	

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee; the bank keeps two copies, one of which will be sent to OCPF.

17 OCT 12 A 10 21

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\$850.00



Commonwealth of
Massachusetts

Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name:

TIMOTHY P. MURRAY

Committee Name:

CITIZENS COMMITTEE TO ELECT TIM MURRAY

Name of Bank:

COMMERCIAL

Reporting Period from:

9/27/07

through 9/27/07

Page # 1

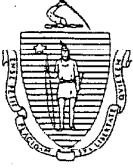
M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1					
2					
3					
4					
5					
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9					
10					
Contributions in excess of \$50 (or listed above)				—	
Contributions \$50 and under (not listed above)				855 ⁰⁰	Total Deposit (sum of all pages)
Total this page				855 ⁰⁰	\$ 855 ⁰⁰

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee; the bank keeps two copies, one of which will be sent to OCPF.

12 OCT 12 A 10:21

101
10A Deposit
Acct # 92143066
58 09/27/07
11/99



Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

Report of Receipts

Commonwealth of
Massachusetts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: TIMOTHY P. MURRAY
Committee Name: CITIZENS COMMITTEE TO ELECT TIM MURRAY
Name of Bank: COMMERCE
Reporting Period from: 9/28/04 through 9/28/04 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	53 8714 2113	9/28/04	CRAIG L. BLAIS 569 BOSTON RD. SUTTON, MA 01590	250 ⁰⁰	MANAGER WORCESTER BUSINESS DEV. CORP. WORCESTER, MA
2	53 261 113	9/28/04	WILLIAM W. BUTLER 9 VESPER ST. WORCESTER, MA 01602	125 ⁰⁰	ATTORNEY COMMONWEALTH OF MASS WORCESTER, MA
3	5 13 110	9/28/04	BRIAN M. DANDREA 77 REVERE ST. BOSTON, MA 02114	250 ⁰⁰	MANAGER MASSACHUSETTS HIGHWAY DEPT. BOSTON MA
4	5 7515 110	9/28/04	GINA M. DIBARO 4 NORCROSS ST WORCESTER, MA 01602	125 ⁰⁰	ATTORNEY PRIVATE PRACTICE MILFORD MA
5	51 57 119	9/28/04	MARY C. FREEMAN 14 BEERS ST. TRUMBULL, CT. 06611	125 ⁰⁰	
6	53 7295 2113	9/28/04	DORIS M. GOULD 45 VASSAR ST. WORCESTER, MA 01602	125 ⁰⁰	
7	29 7003 2213	9/28/04	PETER KOCHANOWSKI 14 TRO QUOIS LANE WILBRAHAM, MA 01095	250 ⁰⁰	COURT OFFICER COMMONWEALTH OF MASS TRIAL COURT
8	5 13 110	9/28/04	JOHN F. LUCEY 34 CHESTNUT ST WORCESTER MA 01609	125 ⁰⁰	
9	53 251 113	9/28/04	LINCOLN MACDONALD 440 GROVE ST. WORCESTER, MA 01605	100 ⁰⁰	
10	5 7515 110	9/28/04	DENNIS A. MCHMANUS 78 BURNCOAT ST WORCESTER, MA 01605	375 ⁰⁰	ATTORNEY MCHMANUS LAW OFFICES WORCESTER, MA
Contributions in excess of \$50 (or listed above)				1850 ⁰⁰	
Contributions \$50 and under (not listed above)				—	Total Deposit (sum of all pages)
Total this page				1850 ⁰⁰	\$ 1850 ⁰⁰

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12 OCT 12 100 0002

11/99



Commonwealth of
Massachusetts

Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: TIMOTHY P MURRAY
Committee Name: CITIZENS COMMITTEE TO ELECT TIM MURRAY
Name of Bank: COMMERCE
Reporting Period from: 9/29/04 through 9/29/04 Page # 1

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	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	53 14 113	9/29/04	KEVIN HOLLOWAY HOLLOWAY INCOME TAX SERVICE 262 BOSTON PKWY SREWSBURY MA 01545	250 ⁰⁰	VICE-PRESIDENT HOLLOWAY INCOME TAX SERVICE SREWSBURY MA
2	15 7525 2540	9/29/04	MICHAEL D. MERTSON 1661 CRESCENT PL NW WASHINGTON, DC 20004	100 ⁰⁰	
3	5 110	9/29/04	DAVID RICHARD MORROW 135 ROCKY RD. WHITINSVILLE, MA 01588	250 ⁰⁰	PRINCIPAL THE MCGUIRE GROUP BOSTON/WORCESTER MA
4	53 7182 2113	9/29/04	COLLEEN E. MURRAY 1 WETHERELL STREET WORCESTER, MA 01602	125 ⁰⁰	
5	53 261 113	9/29/04	SEAN C. MURRAY 10 MONTEREY ROAD WORCESTER, MA 01606	125 ⁰⁰	ATTORNEY PRIVATE PRACTICE WORCESTER, MA
6	53 261 113	9/29/04	THOMAS V. MURRAY JR. 167 RICHMOND AVE WORCESTER, MA 01602	125 ⁰⁰	ASST. CLERK MASS PROBATE COURT WORCESTER, MA
7	5 7515 110	9/29/04	JAMES B. O'ROURKE 113 HILLCROFT AVE WORCESTER, MA 01606	250 ⁰⁰	MANAGER MCFEE-NEWTON AUTO SERVICE WORCESTER MA
8	53 7285 2113	9/29/04	STEPHEN P SARGENT 9 PALISADES STREET WORCESTER, MA 01604	125 ⁰⁰	
9	53 14 113	9/29/04	WORCESTER COUNTY RETIRED POLICE AND FIREFIGHTERS 80 MISCOE ROAD WORCESTER MA	100 ⁰⁰	JOSEPH M. DOOLEY TREASURER
10					
Contributions in excess of \$50 (or listed above)				1450 ⁰⁰	
Contributions \$50 and under (not listed above)				-	
Total this page				1450 ⁰⁰	Total Deposit (sum of all pages) \$ 1450 ⁰⁰

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.

37 09/29/04
IMB Deposit
Net # 92147066

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